
ANNUAL ACCOUNTS

Financial Year 2019-20

NAGAR PALIKA PARISHAD

BAZPUR

Registered Office

Main Market, Bazpur
Uttarakhand - 263401

Executive Officer
Accounts Officer

Mr. Jagdish Chandra
Mr. Kailash Joshi

Auditors



ACG & CO.

Chartered Accountants

CA. Anuj Arora

CA. Deepanshu Agarwal

Head Office

Court Road, Jaspur Khurd,
Near Naman Sweets, Kashipur,
Uttarakhand -244713

Branch Offices

New Delhi, Surat, Panipat

Contact Number

Ph. 05947-261181, 8800806692, 9837232949

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aroraagarwal@outlook.com,
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BALANCE SHEET
NAGAR PALIKA PARISHAD BAZPUR
Balance Sheet As On 31/03/2020

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
	<u>RESERVE & SURPLUS</u>		
310	Municipal Fund	Sch B-1	12,70,22,664
311	Earmarked Funds	Sch B-2	-
312	Reserve	Sch B-3	15,85,89,674
	Total Reserve & Surplus		28,56,12,338
320	Grants & Contributions for Specific purpose	Sch B-4	3,39,55,002
	<u>LOANS</u>		
330	Secured Loans	Sch B-5	-
331	Unsecured Loans	Sch B-6	-
	Total Loans		-
	<u>CURRENT LIABILITIES & PROVISIONS</u>		
340	Deposits Received	Sch B-7	5,03,854
341	Deposits for Work	Sch B-8	-
350	Other Liabilities	Sch B-9	9,36,570
360	Provisions	Sch B-10	2,14,560
	Total Current Liabilities & Provisions		16,54,984
	TOTAL LIABILITIES		32,12,22,324

ASSETS

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
	<u>FIXED ASSETS</u>		
410	Fixed Assets - Gross Block	Sch B-11	29,16,52,123
	Less: Depreciation		1,21,12,882
	Fixed Assets - Net Block		27,95,39,241
412	Capital Work in Progress		-
	Total Fixed Assets		27,95,39,241
	<u>INVESTMENTS</u>		
420	Investments - General Funds	Sch B-12	-
421	Investments - Other Funds	Sch B-13	-
	Total Investments		-
	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
430	Stock-in-hand (Inventories)	Sch B-14	-
431	Sundry Debtors (Receivables) - Gross Amount	Sch B-15	20,93,470
432	Less: Accumulated Provisions Outstanding		-
	Net Amount Outstanding		20,93,470
440	Prepaid Expenses	Sch B-16	-
450	Cash and Bank Balances	Sch B-17	3,95,89,612
460	Loans, Advances and Deposits	Sch B-18	-
461	Less: Accumulated Provisions Outstanding		-
	Net Amount Outstanding		-
	Total Current Assets, Loans & Advances		4,16,83,082
470	Other Assets	Sch B-19	-
480	Miscellaneous Expenditure to be Written Off	Sch B-20	-
	TOTAL ASSETS		32,12,22,324

Compiled on the basis of the records provided to us
Date : 17.08.2020
Place : Kashipur

For ACG & CO.



[Signature]
Executive Officer
Municipal Board
Bazpur (U.S. Nagar)

[Signature]
Chairman
Municipal Board
Bazpur (U.S. Nagar)

INCOME & EXPENDITURE STATEMENT

NAGAR PALIKA PARISHAD BAZPUR

Income & Expeniture Statement for the period from 01/04/2019 to 31/03/2020

CODE NO.	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT
110	Tax Revenue	Sch IE-1	7,89,289
120	Assigned Revenue and Compensation	Sch IE-2	-
130	Rental Income from Municipal Properties	Sch IE-3	36,73,285
140	Fees & User Charges	Sch IE-4	37,95,113
150	Sale & Hire Charges	Sch IE-5	1,81,399
160	Revenue Grants, Contibution & Subsidies	Sch IE-6	6,93,21,237
170	Income from Investments	Sch IE-7	52,311
171	Interest Income	Sch IE-8	17,72,641
180	Other Income	Sch IE-9	3,07,544
TOTAL INCOME (A)			7,98,92,819
210	Establishment Expenses	Sch IE-10	1,89,94,404
220	Administrative Expenses	Sch IE-11	1,11,01,319
230	Operation & Maintenance Expenses	Sch IE-12	93,04,638
240	Interest & Finance Expenses	Sch IE-13	1,297
250	Programme Expenses	Sch IE-14	1,35,523
260	Revenue Grants, Contibution & Subsidies	Sch IE-15	2,46,16,243
270	Provisions & Write Off	Sch IE-16	-
271	Miscellaneous Expenses	Sch IE-17	-
272	Depreciation		1,21,12,882
TOTAL EXPENDITURE (B)			7,62,66,305
	Gross Surplus/(Deficit) of Income over Expenditure beofre Prior Period Items	(A-B)	36,26,514
280	Add: Prior Period Items	Sch IE-18	-
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		36,26,514
290	Less: Transfer to Reserve Fund		-
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			36,26,514

Compiled on the basis of the records provided to us

Date : Date : 17.08.2020

Place : Kashipur

For ACG & CO.

Chartered Accountants

Anuj Arora

Partner

FRN: 028477N

Executive Officer
Municipal Board
Bazpur (U.S. Nagar)

Chairman
Municipal Board
Bazpur (U.S. Nagar)

NAGAR PALIKA PARISHAD,BAZPUR, U. S. NAGAR

Notes to Financial Statement For the Year ended on 31-03-2020

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of preparation of Financial Statements:

- a) The financial statements have been prepared on accrual basis under the historical cost convention except where stated to contrary. They are prepared in a manner to comply with the material requirements the applicable Accounting Standards prescribed and the provisions.
- b) A number of estimates and assumptions are used by the management for preparation of the financial statements, which are based on account state of. Changes in the state of affairs on account of changes in economic and global events in future in the change in outcome.

2. Method of Accounting :

Mercantile method is adopted for preparation of BalanceSheet.

3. Fixed Assets , Depreciation & Amortization :

Fixed assets are stated at cost less accumulated depreciation subject to the observation made hereunder:

i) LAND & LAND APPERTENT TO BUILDING

In absence of the acquisition and or improvement cost, the land has been taken at value as on 31.03.2019

ii) BUILDING / CULVEERTS / FLYOVERS/ SUBWAYSETC.

Where the construction cost is available, the same has been taken at cost.

iii) ROAD, STREETLANES & FOOTPATHS

Where the construction cost is available, the same has been taken at cost.

iv) DRAINS & WATER DISTRIBUTION SYSTEM


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Where the construction cost is available, the same has been taken at cost.

v) **PUBLIC LIGHTING SYSTEM**

Where the construction cost is available, the same has been taken at cost.

vi) **PLANTS & MACHINERY AND OFFICE EQUIPMENT**

Where the construction cost is available, the same has been taken at cost.

vii) **FURNITURE & FIXTURES**

Where the construction cost is available, the same has been taken at cost.

viii) **VEHICLES**


In cases where cost and date of acquisition are available, depreciated value as on 31.03.2020 (calculated on the basis of 15 % depreciation on WDV method) has been taken.


ix) Gains or Losses arising on account of Disposal or discarding of assets is determined on the basis of difference between the book value and the value realized on disposal / discarding of the asset, which is dealt with in the Statement of profit and loss.

4. **Amortization :**

a) The depreciation has been charged on written down value method on cost as for the Opening balance Sheet as on 01.04.2020 at the given below rates-

S. No.	Assets	Rate of Depreciation
1	Building	5.00%
2	Road & Bridges	5.00%
3	Sewerage & Drainage	5.00%
4	Parks & Grounds	10.00%
5	Public Lightings	10.00%


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6	Plant & Machinery	15.00%
7	Vehicles	15.00%
8	Office & Other Equipment's	15.00%
9	Furniture & Fittings	10.00%
10	Waterways	10.00%
11	Cleaning Equipments	10.00%

5. **REVENUE RECOGNITION:**

The revenue is recognized to the extent it is probable that amounts would be realized has accounted for as part of taxes.

6. **INTEREST:**


The interest has been recognized on receipt basis. It has been shown separately but accounted for as part of taxes.

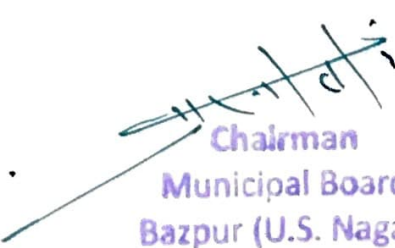
7. **GOVERNMENT GRANT & SUBSIDIES:**

All the Government Grant and Subsidies have been account for on receipt basis and have been accounted for income- Expenditure Statement.

2. **NOTES TO ACCOUNTS :**

- The Different between the Total Assets and Total Liabilities Has been taken a Municipal General Fund.
- The Various Quantitative & cost details with regards to Fixed Assets & Stock in hand have been taken as provided & made available by concerned departments of Urban Local Bodies .
- The Balances as on 31 .03 .2020 as per the cash Book & PLA have taken as Closing Balances with Banks & PLA.


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Bazpur (U.S. Nagar)



NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-1: MUNICIPAL GENERAL FUND {Major Code No. 310}

Sl. No.	Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
10-10	Municipal Fund	123396150.00	0.00	123396150.00	0.00	123396150.00
10-90	Excess of Income Over Expenditure	0.00	3626513.66	3626513.66	0.00	3626513.66
	TOTAL	123396150.00	3626513.66	127022663.66	0.00	127022663.66

SCHEDULE B-2: EARMARKED FUNDS {Major Code No. 311}

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Pension Fund	General Provident Fund
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions to the Special Funds					
Transfer from Municipal Funds	0.00	0.00	0.00	0.00	0.00
Interest/Dividend Earned on Investments of Funds	0.00	0.00	0.00	0.00	0.00
Profit on Disposal of Investments of Funds	0.00	0.00	0.00	0.00	0.00
Appreciation on Value of Investments of Funds	0.00	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00
Payments out of Funds					
i) Capital Expenditure on Fixed Assets	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
iii) Other Expenditure	0.00	0.00	0.00	0.00	0.00
Loss on Disposal of Investments of Fund	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Investments of Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Municipal Fund	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
Total (c)	0.00	0.00	0.00	0.00	0.00
Net Balance at the End of the Year (a+b-c)	0.00	0.00	0.00	0.00	0.00
GRANT TOTAL OF ALL EARMARKED FUNDS	0.00				

SCHEDULE B-3: RESERVES {Major Code No. 312}

Sl. No.	Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
12-10	Capital Contribution	87642150.00	83060406.00	170702556.00	12112881.68	158589674.33
12-11	Capital Reserves	0.00	0.00	0.00	0.00	0.00
12-20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
12-30	Special Fund Utilised	0.00	0.00	0.00	0.00	0.00
12-40	Statutory Reserves	0.00	0.00	0.00	0.00	0.00
12-50	General Reserves	0.00	0.00	0.00	0.00	0.00
12-60	Revaluation Reserves	0.00	0.00	0.00	0.00	0.00
	TOTAL	87642150.00	83060406.00	170702556.00	12112881.68	158589674.33

Prepared by : ACG & CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand - 244713, Ph : 8800806692, 9837232949

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SCHEDULE B-4: GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES {Major Code No. 320}

Particulars	*	Grants from Central Government						Grants from State Government		Grants from Rajeev Awas Yojna	Other	
		14th Vitya Aayog	Swachh Bharat (Advertisement)	Swachh Bharat (Compactor Grant)	Swachh Bharat	Rashtriya Aajeevika Mission	PMAY	Awasthapna Fund	Rajya Vitya Aayog	Rajeev Awas Yojna	Performance Grant	ZILA PANCHAYAT
(a) Opening Balance		84,57,288	1,28,085	-	3,52,650	-	2,26,00,000	2,12,000	1,00,52,808	2,27,111	25,22,000	51,11,427
(b) Additions to the Special Funds												
Grants Received during the year		2,03,72,000	80,000	4,00,000	17,91,350	30,000	-	-	7,09,55,000	2,97,07,000	-	15,66,094
Interest/Dividend Earned on Grants Investments		-	-	-	-	-	-	-	-	-	-	-
Profit on Disposal of Grant Investments		-	-	-	-	-	-	-	-	-	-	-
Appreciation on Value of Grant Investments		-	-	-	-	-	-	-	-	-	-	-
Other Additions		-	-	-	-	-	-	-	-	-	-	-
Total (b)		2,03,72,000	80,000	4,00,000	17,91,350	30,000	-	-	7,09,55,000	2,97,07,000	-	15,66,094
Total (a+b)		2,88,29,288	2,08,085	4,00,000	21,44,000	30,000	2,26,00,000	2,12,000	8,10,07,808	2,99,34,111	25,22,000	66,77,521
(c) Payments out of Funds												
i) Capital Expenditure on Fixed Assets		2,76,19,704							4,63,37,409	-	25,22,000	65,81,293
Other		-										
Sub-Total		2,76,19,704					-		4,63,37,409	-	25,22,000	65,81,293
ii) Revenue Expenditure on Salary, Wages etc.												
Rent												
Other administrative charges/operation and maintenance		12,09,584	1,07,575		3,44,000	1,050	1,89,80,000		3,13,82,528	55,24,668		
Sub-Total		12,09,584	1,07,575	-	3,44,000	1,050	1,89,80,000	-	3,13,82,528	55,24,668		
iii) Other Expenditure												
Loss on Disposal of Grant Investments		-	-	-	-	-	-	-	-	-	-	-
Diminution in Value of Grant Investments		-	-	-	-	-	-	-	-	-	-	-
Grant Refunded (Interest Capitalised in Grant)		-	-	-	-	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-
Total (c)		2,88,29,288	1,07,575	-	3,44,000	1,050	1,89,80,000	-	7,77,19,937	55,24,668	25,22,000	65,81,293
Net Balance at the End of the Year (a+b-c)		-	1,00,510	4,00,000	18,00,000	28,950	36,20,000	2,12,000	32,87,871	2,44,09,443	-	96,228
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE		33955002										

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-5: SECURED LOANS {Major Code No. 330}

Minor Code No.	Particulars	Balance as on 31/03/2020
330-10	Loans from Central Governments	0.00
330-20	Loans from State Governments	0.00
330-30	Loans from Governments Bodies & Associates	0.00
330-40	Loans from International Agencies	0.00
330-50	Loans from Banks & Other Financial Institutions	0.00
330-60	Other Term Loans	0.00
330-70	Bonds & Debentures	0.00
330-80	Other Loans	0.00
TOTAL		0.00

SCHEDULE B-6: UNSECURED LOANS {Major Code No. 331}

Minor Code No.	Particulars	Balance as on 31/03/2020
331-10	Loans from Central Governments	0.00
331-20	Loans from State Governments	0.00
331-30	Loans from Governments Bodies & Associates	0.00
331-40	Loans from International Agencies	0.00
331-50	Loans from Banks & Other Financial Institutions	0.00
331-60	Other Term Loans	0.00
331-70	Bonds & Debentures	0.00
331-80	Other Loans	0.00
TOTAL		0.00

SCHEDULE B-7: DEPOSITS RECEIVED {Major Code No. 340}

Minor Code No.	Particulars	Balance as on 31/03/2020
340-10	From Contractors/Suppliers	503854.00
340-20	Deposits - Revenue	0.00
340-30	From Staff	0.00
340-80	From Others	0.00
TOTAL		503854.00



Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand -244713, Ph : 8800806692,

9837232949

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-8: DEPOSITS WORKS {Major Code No. 341}

Major Code No.	Particulars	Opening Balance Amount	Additions During the Year	Utilisation Expenditure Amount	Closing Balance Amount
1	2	3	4	5	6
341-10	Capital Contribution	0.00	0.00	0.00	0.00
341-20	Capital Reserves	0.00	0.00	0.00	0.00
341-80	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

Note:

1. The amount received from the departments on whose behalf works have been undertaken would appear in Col. 4.
2. Expenditure incurred including percentage (departments) charges would appear in Col. 5.
3. Balance in Col. 6 would appear in the balance sheet as as liability.

SCHEDULE B-9: OTHER LIABILITIES {Major Code No. 350}

Major Code No.	Particulars	Balance as on 31/03/2020
350-10	Creditors	413450.00
350-11	Employee Liabilities	523120.00
350-12	Interest Accrued and Due	0.00
350-20	Recoveries Payables	0.00
350-30	Government Dues Payables	0.00
350-40	Refund Payables	0.00
350-41	Advance Collection of Revenues	0.00
350-80	Others	0.00
350-90	Sale Proceeds	0.00
TOTAL		936570.00

SCHEDULE B-10: PROVISIONS {Major Code No. 360}

Major Code No.	Particulars	Balance as on 31/03/2020
360-10	Provisions for Expenses	214560.00
360-20	Provisions for Interest	0.00
360-30	Provisions for Other Assets	0.00
TOTAL		214560.00

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SCHEDULE B-11: FIXED ASSETS (Major Code No. 410 & 411)

MINOR CODE NO.	PARTICULARS	Opening Balance ¹	Addition Before 01.10.2019	Addition After 01.10.2019	Gross Balance	Depreciation	Closing balance
410-10	Land	2,85,65,220	-	-	2,85,65,220	-	2,85,65,220
410-20	Buildings	2,67,35,650	32,10,038	-	2,99,45,688	14,97,284.40	2,84,48,404
410-30	Roads & Bridges	14,79,81,820	1,36,20,271	1,46,62,939	17,62,65,030	84,46,678.03	16,78,18,352
410-31	Sewerage and Drainage	13,37,240	2,07,60,486	2,09,46,165	4,30,43,891	5,90,516	4,24,53,375
410-32	Public Lighting	3,21,940	19,99,185	4,11,524	27,32,649	2,52,688.70	24,79,960
410-33	Public Toilets		16,03,382	5,01,316	21,04,698	1,85,404.00	19,19,294
410-40	Plant & Machinery	4,26,850			4,26,850	64027.50	3,62,823
410-50	Vehicles	28,00,570	22,30,239	6,25,000	56,55,809	801496.35	48,54,313
410-60	Office & Other Equipments	2,51,380	2,37,707	14,39,257	19,28,344	181307.33	17,47,037
410-70	Furniture & Fittings	3,00,690		98,303	3,98,993	34984.15	3,64,009
410-70	Waterways				-	0.00	
410-80	Other Fixed Assets (Cleaning Equipments)	3,73,830	2,11,121		5,84,951	58495.10	5,26,456
	TOTAL	20,90,95,190	4,38,72,429	3,86,84,504	29,16,52,123	1,21,12,882	27,95,39,241




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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-12: INVESTMENTS - GENERAL FUNDS {Major Code No. 420}

Minor de No.	Particulars	With whom Invested	Face Value	Current Yaer Carrying Cost
20-10	Central Government Securities	0.00	0.00	0.00
20-20	State Government Securities	0.00	0.00	0.00
20-30	Debentures & Bonds	0.00	0.00	0.00
20-40	Preferences Shares	0.00	0.00	0.00
20-50	Equity Shares	0.00	0.00	0.00
20-60	Units of Mutual Funds	0.00	0.00	0.00
20-80	Other Investments	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

SCHEDULE B-13: INVESTMENTS - OTHER FUNDS {Major Code No. 421}

Minor de No.	Particulars	With whom Invested	Face Value	Current Yaer Carrying Cost
21-10	Central Government Securities	0.00	0.00	0.00
21-20	State Government Securities	0.00	0.00	0.00
21-30	Debentures & Bonds	0.00	0.00	0.00
21-40	Preferences Shares	0.00	0.00	0.00
21-50	Equity Shares	0.00	0.00	0.00
21-60	Units of Mutual Funds	0.00	0.00	0.00
21-80	Other Investments	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

SCHEDULE B-14: STOCK-IN-HAND (INVENTORIES) {Major Code No. 430}

Minor de No.	Particulars	Balance as on 31.03.2020
30-10	Stores	0.00
30-20	Loose Tools	0.00
30-80	Others	0.00
	TOTAL	0.00

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SCHEDULE TO BALANCE SHEET

SCHEDULE B-15: SUNDRY DEBTORS (RECEIVABLES) {Major Code No. 431 & 432}

Minor Code No.	Particulars	Gross Amount	Accumulated Provision Against Debtors	Net Amount
1-10	Receivables for Property Taxes			
	Less than 5 Years		0.00	
	More than 5 Years	2093470.00	0.00	2093470.00
	Sub-Total	2093470.00	0.00	2093470.00
1-91	Less: State Govt. Levies in Property Taxes	0.00	0.00	0.00
	Net Receivable Property Taxes	2093470.00	0.00	2093470.00
1-19	Receivables for Other Taxes			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
1-99	Less: State Govt. Levies in Other Taxes	0.00	0.00	0.00
	Net Receivable Other Taxes	0.00	0.00	0.00
1-20	Receivables for Cess			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
1-30	Receivables for Fees & User Charges			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years		0.00	
	Sub-Total	0.00	0.00	0.00
1-40	Receivables from Other Sources			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
1-50	Receivables from Government	0.00	0.00	0.00
	TOTAL	2093470.00	0.00	2093470.00

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-16: PREPAID EXPENSES {Major Code No. 440}

Minor Code No.	Particulars	Balance as on 31/03/2020
440-10	Establishment Expenses	0.00
440-20	Administration Expenses	0.00
440-30	Operations & Maintenance	0.00
	TOTAL	0.00

SCHEDULE B-17: CASH & BANK BALANCES {Major Code No. 450}

Minor Code No.	Particulars	Balance as on 31/03/2020
450-10	Cash	0.00
	<u>Balance With Bank - Municipal Funds</u>	
450-21	Nationalised Banks	1259059.03
450-22	Other Scheduled Banks	0.00
450-23	Scheduled Co-operative Banks	976699.88
450-24	Post Office	0.00
	Sub-Total	2235758.91
	<u>Balance With Bank - Special Funds</u>	
450-41	Nationalised Banks	0.00
450-42	Other Scheduled Banks	0.00
450-43	Scheduled Co-operative Banks	0.00
450-44	Post Office	0.00
	Sub-Total	0.00
	<u>Balance With Bank - Grant Funds</u>	
450-61	Nationalised Banks	12770438.51
450-62	Other Scheduled Banks	0.00
450-63	Scheduled Co-operative Banks	24583415.04
450-64	Post Office	0.00
	Sub-Total	37353853.55

[Signature]
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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-18: Loans, Advances and Deposits [Major Code. 460 and

Minor Code No.	Particulars	Balance as on 31/03/2020
460-10	Loans and advances to employees	-
460-20	Employer provident Funds Loans	-
460-30	Loans to others	-
460-40	Advance to Supplier & contractor	-
460-50	Advance to Others	-
460-60	Deposit with external Agencies	-
460-80	Other Current Assets	-
	Sub-Total	-
461	Less Accumulated Provision	-
461-10	Loans to others	-
461-20	Advances	-
461-30	Deposits	-
	Total	-

SCHEDULE B-19: OTHER ASSETS {Major Code No. 470}

Minor Code No.	Particulars	Balance as on 31/03/2020
470-10	Deposits Works - Expenditure	0.00
470-20	Inter Units Accounts	0.00
	TOTAL	0.00

SCHEDULE B-20: MISC. EXPENDITURE {Major Code No. 480}

Minor Code No.	Particulars	Balance as on 31/03/2020
480-10	Loan Issue Expenses	0.00
480-20	Discount on Issue of Loans	0.00
480-30	Others	0.00
	TOTAL	0.00

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE IE-1: TAX REVENUE {Major Code No. 110}

Minor Code No.	Particulars	Amount
110-01	Property Tax	7,89,289.00
110-02	Water Tax	-
110-03	Sewerage Tax	-
110-04	Elementary Education Tax	-
110-05	Vehicle Tax	-
110-06	Tax on Animals	-
110-07	Electricity Tax	-
110-08	Professional Tax	-
110-09	Advertisement Tax	-
110-10	Pilgrimage Tax	-
110-51	Octroi & Toll	-
110-52	Cess	-
110-80	Other Taxes	-
		7,89,289.00
110-90	Less: Tax Remission & Refund	-
	TOTAL	7,89,289.00

SCHEDULE IE-2: ASSIGNED REVENUES & COMPENSATION
{Major Code No. 120}

Minor Code No.	Particulars	Amount
120-10	Taxes & Duties Collected by Others	-
120-20	Compensation in lieu of Taxes/Duties	-
120-30	Compensation in lieu of Concessions	-
	TOTAL	-

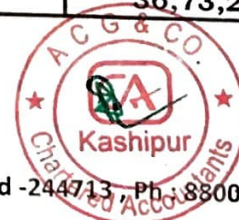
SCHEDULE IE-3: RENTAL INCOME FROM MUNICIPAL PROPERTIES
{Major Code No. 130}

Minor Code No.	Particulars	Amount
130-10	Rent from Civic Amenities	26,82,500.00
130-20	Rent from Office Buildings	9,25,185.00
130-30	Rent from Guest Houses	-
130-40	Rent from Lease of Lands	-
130-80	Other Rents	65,600.00
		36,73,285.00
130-90	Less: Tax Remission & Refund	-
	TOTAL	36,73,285.00

Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand - 244713, Ph : 8800806692, 9837232949

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE IE-4: FEES & USER CHARGES {Major Code No. 140}

Minor Code No.	Particulars	Amount
140-10	Empanelment & Registration Charges	1,55,000.00
140-11	Licensing Fees	43,090.00
140-12	Fees for Grant of Permit	-
140-13	Fees for Certificate & Extract	-
140-14	Development Charges	-
140-15	Regularization Charges	-
140-20	Penalties & Fines	83,920.00
140-40	Other Fees	-
140-50	User Charges	5,66,725.00
140-60	Entry Fees	4,000.00
140-70	Service/Administrative Charges	25,998.00
140-80	Other Charges	-
	Collection from Mangal Bazar	7,11,855.00
	Collection from Haat Bazaari	22,04,525.00
		37,95,113.00
140-90	Less: Tax Remission & Refund	-
	TOTAL	37,95,113.00

SCHEDULE IE-5: SALE & HIRE CHARGES {Major Code No. 150}

Minor Code No.	Particulars	Amount
150-10	Sale of Products	-
150-11	Sale of Forms & Publications	1,76,209.00
150-12	Sale of Stores & Spares	-
150-30	Sale of Other Items	5,190.00
150-40	Hire Charges of Vehicle	-
150-41	Hire Charges of Equipments	-
	TOTAL	1,81,399.00

SCHEDULE IE-6: REVENUE GRANTS, CONTRIBUTION & SUBSIDIES
{Major Code No. 160}

Minor Code No.	Particulars	Amount
160-10	Revenue Grants	5,72,08,355.00
160-20	Reimbursement of Expenses	-
160-30	Contributions towards Schemes	-
	Amortization of Capital Contributions & subsidies	1,21,12,881.68
	TOTAL	6,93,21,236.68

Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand-244713, Ph: 8800806692, 9837232949

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SCHEDULE IE-7: INCOME FROM INVESTMENTS {Major Code No. 170}

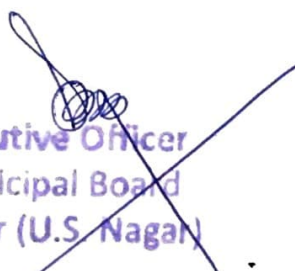
Minor Code No.	Particulars	Amount
170-10	Interest Income on Investments	-
170-20	Dividend on Investments	-
170-30	Income from Projects taken on Commercial Basis	-
170-40	Profit on Sale of Investment	-
170-50	Other	-
TOTAL		52,311.00
		52,311.00


SCHEDULE IE-8: INTEREST EARNED {Major Code No. 171}

Minor Code No.	Particulars	Amount
171-10	Interest from Bank Accounts	7,94,688.00
171-20	Interest on Loans & Advances to Employees	-
171-30	Interest on Loans to Others	-
171-80	Other Interest Income	-
TOTAL		9,77,953.00
		17,72,641.00

SCHEDULE IE-9: OTHER INCOME {Major Code No. 180}

Minor Code No.	Particulars	Amount
180-10	Deposits Forfeited	-
180-11	Lapsed Deposits	-
180-20	Insurance Claim Recovery	-
180-30	Profit on Disposal of Fixed Assets	-
180-40	Recovery from Employees	-
180-50	Unclaimed Refund Payable/Liabilities Written Back	-
180-60	Excess Provisions Written Back	-
180-80	Miscellaneous Income	3,07,544.00
TOTAL		3,07,544.00


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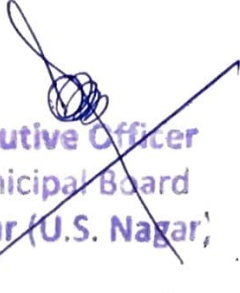
NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET


SCHEDULE IE-10: ESTABLISHMENT EXPENSES
{Major Code No. 210}

Minor Code No.	Particulars	Amount
210-10	Salaries, Wages & Bonus	1,56,16,271.00
210-20	Benefits & Allowances	1,12,245.00
210-30	Pension	32,65,888.00
210-40	Other Terminal & Retirement Expenses	-
TOTAL		1,89,94,404.00

SCHEDULE IE-11: ADMINISTRATION EXPENSES {Major Code No. 220}

Minor Code No.	Particulars	Amount
220-10	Rent, Rates & Taxes	64,51,443.70
220-11	Office Maintenances	4,80,881.14
220-12	Communication Expenses	21,539.00
220-20	Books & Periodicals	-
220-21	Printing & Stationery	1,33,172.00
220-30	Travelling & Conveyance	18,172.00
220-40	Insurance	97,846.00
220-50	Audit Fees	-
220-51	Legal Expenses	-
220-52	Professional & Other Fees	2,81,500.00
220-60	Advertisement & Publicity	2,42,354.00
220-61	Membership & Subscription	2,47,800.00
220-80	Others	31,26,611.00
TOTAL		1,11,01,318.84


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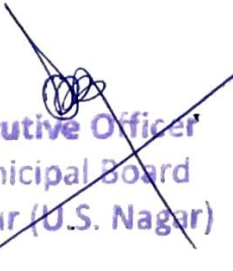
NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

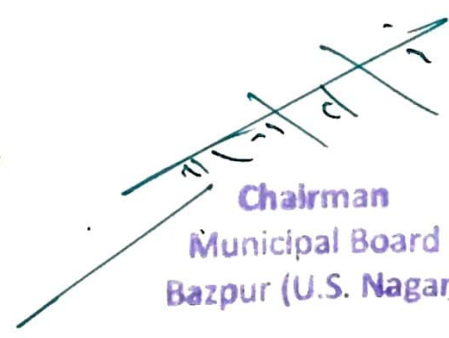
SCHEDULE IE-12: OPERATION & MAINTENANCE {Major Code No. 230}

Minor Code No.	Particulars	Amount
230-10	Power & Fuel	33,16,331.00
230-20	Bulk Purchases	-
230-30	Consumption of Stores	-
230-40	Hire Charges	-
230-50	Repiar & Maintenance - Infrastructure Assets	3,15,650.00
230-51	Repiar & Maintenance - Civic Amenities	2,58,936.00
230-52	Repiar & Maintenance - Buildings	-
230-53	Repiar & Maintenance - Vehicle	2,73,524.00
230-59	Repiar & Maintenance - Others	1,31,195.00
230-80	Other Operating & Maintenance Expenses	50,09,002.00
TOTAL		93,04,638.00

SCHEDULE IE-13: INTEREST & FINANCE {Major Code No. 230}

Minor Code No.	Particulars	Amount
240-10	Interest on Loan from Central Government	-
240-20	Interest on Loan from State Government	-
240-30	Interest on Loan from Government Bodies & Associations	-
240-40	Interest on Loan from International Associations	-
240-50	Interest on Loan from Banks & Other Financial Institutions	-
240-60	Other Interest	-
240-70	Bank Charges	1,296.50
240-80	Other Financial Expenses	-
TOTAL		1,296.50


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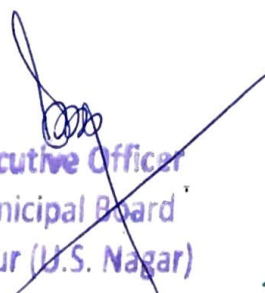
NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE IE-17: MISCELLANEOUS EXPENSES {Major Code No. 271}

Minor Code No.	Particulars	Amount
271-10	Loss on Disposal of Assets	-
271-20	Loss on Disposal of Investments	-
271-30	Decline in Value of Investments	-
TOTAL		-

SCHEDULE IE-18: PRIOR PERIOD ITEMS (NET) {Major Code No. 280}

Minor Code No.	Particulars	Amount
	<u>INCOME</u>	
280-10	Taxes	-
280-20	Other - Revenue	-
280-30	Recovery of Revenue Witten Off	-
280-40	Other Income	-
Sub Total (a)		-
	<u>EXPENSES</u>	
280-50	Refund of Taxes	-
280-60	Refund of Other - Revenues	-
280-80	Other Expenses	-
Sub Total (b)		-
TOTAL		-


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